

no.	date	party	details	precept
1	08/04/2024	Mid Suffolk District Council	Precept (1/2) (2024/25)	£3,046.00
2	11/04/2024	HMRC VAT	VAT refund 2023/24	
3	03/06/2024	Barclays Business Savings Account	Bank interest (4 Mar - 2 Jun)	
4	03/06/2024	Barclays Business Savings Account	Bank interest (4 Mar - 2 Jun)	
5	03/06/2024	Barclays Business Savings Account	Bank interest (4 Mar - 2 Jun)	
6	03/06/2024	Barclays Business Savings Account	Bank interest (4 Mar - 2 Jun)	
7	02/09/2024	Barclays Business Savings Account	Bank interest (3 Jun - 1 Sept)	
8	02/09/2024	Barclays Business Savings Account	Bank interest (3 Jun - 1 Sept)	
9	02/09/2024	Barclays Business Savings Account	Bank interest (3 Jun - 1 Sept)	
10	02/09/2024	Barclays Business Savings Account	Bank interest (3 Jun - 1 Sept)	
11	16/09/2024	Mid Suffolk District Council	Precept (2/2) (2024/25)	£3,046.00
12	30/09/2024	Mid Suffolk District Council	Locality Grant	
13	02/12/2024	Barclays Business Savings Account	Bank interest (2 Sept - 1 Dec)	
14	02/12/2024	Barclays Business Savings Account	Bank interest (2 Sept - 1 Dec)	
15	02/12/2024	Barclays Business Savings Account	Bank interest (2 Sept - 1 Dec)	
16	02/12/2024	Barclays Business Savings Account	Bank interest (2 Sept - 1 Dec)	
				£6,092.00
				£6,092.00
				£0.00

grants received	wayleaves	VAT refunds	bank interest	total
				£3,046.00
		£244.86		£244.86
			£17.51	£17.51
			£10.50	£10.50
			£16.11	£16.11
			£10.44	£10.44
			£17.57	£17.57
			£10.54	£10.54
			£17.11	£17.11
			£10.47	£10.47
				£3,046.00
£2,294.00				£2,294.00
			£10.52	£10.52
			£17.64	£17.64
			£10.58	£10.58
			£17.14	£17.14
£2,294.00	£0.00	£244.86	£166.13	£8,796.99
£0.00	£30.00	£291.00	£135.00	£6,548.00
£2,294.00	-£30.00	-£46.14	£31.13	£2,248.99